P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300415A PAYMENT ISSUE DATE: 06/25/2014

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB10	20 Fiscal Year: 2013
Collection Period: 05/16/2014 To 06/15/2014	
Payment Calculations:	
Community Correction Allocation Amount	2,863,491.88
Community Corrections county percentages	3.46670000
Gross Claim	\$2,863,491.88
Net Claim / Payment Amount	\$2,863,491.88
YTD Amount:	\$30,393,001.96

For assistance, please call: Maria Alvarez at (916) 324-7335

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300415A PAYMENT ISSUE DATE: 06/25/2014

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB10	Piscal Year: 2013
Collection Period: 05/16/2014 To 06/15/2014	
Payment Calculations:	
Community Correction Allocation Amount	15,033.19
Community Corrections county percentages	0.01820000
Gross Claim	\$15,033.19
Net Claim / Payment Amount	\$15,033.19
YTD Amount:	\$159,561.73

For assistance, please call: Maria Alvarez at (916) 324-7335

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300415A PAYMENT ISSUE DATE: 06/25/2014

AMADOR COUNTY TREASURER

810 COURT ST

JACKSON CA 95642

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB102	0 Fiscal Year: 2013
Collection Period: 05/16/2014 To 06/15/2014	
Payment Calculations:	
Community Correction Allocation Amount	110,766.51
Community Corrections county percentages	0.13410000
Gross Claim	\$110,766.51
Net Claim / Payment Amount	\$110,766.51
YTD Amount:	\$1,175,671.84

For assistance, please call: Maria Alvarez at (916) 324-7335

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$5,826,633.14

CLAIM SCHEDULE NUMBER: 1300415A PAYMENT ISSUE DATE: 06/25/2014

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

YTD Amount:

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccou	nt appo	ortionment per SB1020	Fiscal Year: 2013
Collection Period: 05/16/2014	То	06/15/2014	
Payment Calculations:			
Community Correction Allocation Am	ount		548,959.16
Community Corrections county perce	entage	S	0.66460000
Gross Claim			\$548,959.16
Net Claim / Payment Amount			\$548,959.16

For assistance, please call: Maria Alvarez at (916) 324-7335

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300415A PAYMENT ISSUE DATE: 06/25/2014

CALAVERAS COUNTY TREASURER

GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB10	920 Fiscal Year: 2013
Collection Period: 05/16/2014 To 06/15/2014	
Payment Calculations:	
Community Correction Allocation Amount	77,891.74
Community Corrections county percentages	0.09430000
Gross Claim	\$77,891.74
Net Claim / Payment Amount	\$77,891.74
YTD Amount:	\$826,740.15

For assistance, please call: Maria Alvarez at (916) 324-7335

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300415A PAYMENT ISSUE DATE: 06/25/2014

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccou	nt apportionment per	SB1020	Fiscal Year: 2013
Collection Period: 05/16/2014	To 06/15/2014		
Payment Calculations:			
Community Correction Allocation An	nount		42,373.77
Community Corrections county perc	entages		0.05130000
Gross Claim			\$42,373.77
Net Claim / Payment Amount			\$42,373.77
YTD Amount:			\$449,753.66

For assistance, please call: Maria Alvarez at (916) 324-7335

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300415A PAYMENT ISSUE DATE: 06/25/2014

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020	Fiscal Year: 2013
Collection Period: 05/16/2014 To 06/15/2014	
Payment Calculations:	
Community Correction Allocation Amount	1,889,886.47
Community Corrections county percentages	2.28800000
Gross Claim	\$1,889,886.47
Net Claim / Payment Amount	\$1,889,886.47
YTD Amount:	\$20,059,188.42

For assistance, please call: Maria Alvarez at (916) 324-7335

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300415A PAYMENT ISSUE DATE: 06/25/2014

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020	Fiscal Year: 2013
Collection Period: 05/16/2014 To 06/15/2014	
Payment Calculations:	
Community Correction Allocation Amount	53,442.16
Community Corrections county percentages	0.06470000
Gross Claim	\$53,442.16
Net Claim / Payment Amount	\$53,442.16
YTD Amount:	\$567,233.16

For assistance, please call: Maria Alvarez at (916) 324-7335

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300415A PAYMENT ISSUE DATE: 06/25/2014

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020	Fiscal Year: 2013
Collection Period: 05/16/2014 To 06/15/2014	
Payment Calculations:	
Community Correction Allocation Amount	326,269.74
Community Corrections county percentages	0.39500000
Gross Claim	\$326,269.74
Net Claim / Payment Amount	\$326,269.74
YTD Amount:	\$3,463,015.49

For assistance, please call: Maria Alvarez at (916) 324-7335

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300415A PAYMENT ISSUE DATE: 06/25/2014

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB102	20 Fiscal Year: 2013
Collection Period: 05/16/2014 To 06/15/2014	
Payment Calculations:	
Community Correction Allocation Amount	2,036,749.15
Community Corrections county percentages	2.46580000
Gross Claim	\$2,036,749.15
Net Claim / Payment Amount	\$2,036,749.15
YTD Amount:	\$21,617,983.75

For assistance, please call: Maria Alvarez at (916) 324-7335

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$689,096.26

CLAIM SCHEDULE NUMBER: 1300415A PAYMENT ISSUE DATE: 06/25/2014

GLENN COUNTY TREASURER 516 WEST SYCAMORE STREET

WILLOWS CA 95988

Financial Activity

YTD Amount:

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccou	nt appo	rtionment per SB1020	Fiscal Year: 2013
Collection Period: 05/16/2014	То	06/15/2014	
Payment Calculations:			
Community Correction Allocation An	nount		64,923.55
Community Corrections county perc	entages	3	0.07860000
Gross Claim			\$64,923.55
Net Claim / Payment Amount			\$64,923.55

For assistance, please call: Maria Alvarez at (916) 324-7335

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300415A PAYMENT ISSUE DATE: 06/25/2014

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020	Fiscal Year: 2013
Collection Period: 05/16/2014 To 06/15/2014	
Payment Calculations:	
Community Correction Allocation Amount	327,426.14
Community Corrections county percentages	0.39640000
Gross Claim	\$327,426.14
Net Claim / Payment Amount	\$327,426.14
YTD Amount:	\$3,475,289.47

For assistance, please call: Maria Alvarez at (916) 324-7335

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300415A PAYMENT ISSUE DATE: 06/25/2014

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020	Fiscal Year: 2013
Collection Period: 05/16/2014 To 06/15/2014	
Payment Calculations:	
Community Correction Allocation Amount	306,363.15
Community Corrections county percentages	0.37090000
Gross Claim	\$306,363.15
Net Claim / Payment Amount	\$306,363.15
YTD Amount:	\$3,251,727.70

For assistance, please call: Maria Alvarez at (916) 324-7335

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300415A PAYMENT ISSUE DATE: 06/25/2014

INYO COUNTY TREASURER

PO BOX O

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020	Fiscal Year: 2013
Collection Period: 05/16/2014 To 06/15/2014	
Payment Calculations:	
Community Correction Allocation Amount	38,739.37
Community Corrections county percentages	0.04690000
Gross Claim	\$38,739.37
Net Claim / Payment Amount	\$38,739.37
YTD Amount:	\$411,178.30

For assistance, please call: Maria Alvarez at (916) 324-7335

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300415A PAYMENT ISSUE DATE: 06/25/2014

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020	Fiscal Year: 2013
Collection Period: 05/16/2014 To 06/15/2014	
Payment Calculations:	
Community Correction Allocation Amount	2,298,177.94
Community Corrections county percentages	2.78230000
Gross Claim	\$2,298,177.94
Net Claim / Payment Amount	\$2,298,177.94
YTD Amount:	\$24,392,779.70

For assistance, please call: Maria Alvarez at (916) 324-7335

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300415A PAYMENT ISSUE DATE: 06/25/2014

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020	Fiscal Year: 2013
Collection Period: 05/16/2014 To 06/15/2014	
Payment Calculations:	
Community Correction Allocation Amount	591,993.72
Community Corrections county percentages	0.71670000
Gross Claim	\$591,993.72
Net Claim / Payment Amount	\$591,993.72
YTD Amount:	\$6,283,400.48

For assistance, please call: Maria Alvarez at (916) 324-7335

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$1,800,768.05

CLAIM SCHEDULE NUMBER: 1300415A PAYMENT ISSUE DATE: 06/25/2014

LAKE COUNTY TREASURER 255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

YTD Amount:

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount ap	portionment per SB1020	Fiscal Year: 2013
Collection Period: 05/16/2014 To	06/15/2014	
Payment Calculations:		
Community Correction Allocation Amount		169,660.26
Community Corrections county percentag	es	0.20540000
Gross Claim		\$169,660.26
Net Claim / Payment Amount		\$169,660.26

For assistance, please call: Maria Alvarez at (916) 324-7335

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300415A PAYMENT ISSUE DATE: 06/25/2014

LASSEN COUNTY TREASURER COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020	Fiscal Year: 2013
Collection Period: 05/16/2014 To 06/15/2014	
Payment Calculations:	
Community Correction Allocation Amount	76,239.74
Community Corrections county percentages	0.09230000
Gross Claim	\$76,239.74
Net Claim / Payment Amount	\$76,239.74
YTD Amount:	\$809,205.90

For assistance, please call: Maria Alvarez at (916) 324-7335

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300415A PAYMENT ISSUE DATE: 06/25/2014

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020	Fiscal Year: 2013
Collection Period: 05/16/2014 To 06/15/2014	
Payment Calculations:	
Community Correction Allocation Amount	26,241,337.95
Community Corrections county percentages	31.76920000
Gross Claim	\$26,241,337.95
Net Claim / Payment Amount	\$26,241,337.95
YTD Amount:	\$278,524,636.57

For assistance, please call: Maria Alvarez at (916) 324-7335

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300415A PAYMENT ISSUE DATE: 06/25/2014

MADERA COUNTY TREASURER

C/O BANK OF AMERICA PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1	D20 Fiscal Year: 2013
Collection Period: 05/16/2014 To 06/15/2014	
Payment Calculations:	
Community Correction Allocation Amount	337,255.53
Community Corrections county percentages	0.40830000
Gross Claim	\$337,255.53
Net Claim / Payment Amount	\$337,255.53
YTD Amount:	\$3,579,618.29

For assistance, please call: Maria Alvarez at (916) 324-7335

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300415A PAYMENT ISSUE DATE: 06/25/2014

MARIN COUNTY TREASURER

PO BOX 4220 CIVIC CENTER SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020	Fiscal Year: 2013
Collection Period: 05/16/2014 To 06/15/2014	
Payment Calculations:	
Community Correction Allocation Amount	447,196.04
Community Corrections county percentages	0.54140000
Gross Claim	\$447,196.04
Net Claim / Payment Amount	\$447,196.04
YTD Amount:	\$4,746,523.01

For assistance, please call: Maria Alvarez at (916) 324-7335

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300415A PAYMENT ISSUE DATE: 06/25/2014

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020	Fiscal Year: 2013
Collection Period: 05/16/2014 To 06/15/2014	
Payment Calculations:	
Community Correction Allocation Amount	33,205.17
Community Corrections county percentages	0.04020000
Gross Claim	\$33,205.17
Net Claim / Payment Amount	\$33,205.17
YTD Amount:	\$352,438.53

For assistance, please call: Maria Alvarez at (916) 324-7335

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300415A PAYMENT ISSUE DATE: 06/25/2014

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020	Fiscal Year: 2013
Collection Period: 05/16/2014 To 06/15/2014	
Payment Calculations:	
Community Correction Allocation Amount	202,204.64
Community Corrections county percentages	0.24480000
Gross Claim	\$202,204.64
Net Claim / Payment Amount	\$202,204.64
YTD Amount:	\$2,146,192.89

For assistance, please call: Maria Alvarez at (916) 324-7335

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300415A PAYMENT ISSUE DATE: 06/25/2014

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO CA 95798 1311

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB10	20 Fiscal Year: 2013
Collection Period: 05/16/2014 To 06/15/2014	
Payment Calculations:	
Community Correction Allocation Amount	510,384.99
Community Corrections county percentages	0.61790000
Gross Claim	\$510,384.99
Net Claim / Payment Amount	\$510,384.99
YTD Amount:	\$5,417,208.28

For assistance, please call: Maria Alvarez at (916) 324-7335

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300415A PAYMENT ISSUE DATE: 06/25/2014

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount ap	portionment per SB1020	Fiscal Year: 2013
Collection Period: 05/16/2014 To	o 06/15/2014	
Payment Calculations:		
Community Correction Allocation Amount		16,354.79
Community Corrections county percentag	es	0.01980000
Gross Claim		\$16,354.79
Net Claim / Payment Amount		\$16,354.79
YTD Amount:		\$173,589.14

For assistance, please call: Maria Alvarez at (916) 324-7335

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300415A PAYMENT ISSUE DATE: 06/25/2014

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020	Fiscal Year: 2013
Collection Period : 05/16/2014 To 06/15/2014	
Payment Calculations:	
Community Correction Allocation Amount	28,331.78
Community Corrections county percentages	0.03430000
Gross Claim	\$28,331.78
Net Claim / Payment Amount	\$28,331.78
YTD Amount:	\$300,712.48

For assistance, please call: Maria Alvarez at (916) 324-7335

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300415A PAYMENT ISSUE DATE: 06/25/2014

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020	Fiscal Year: 2013
Collection Period: 05/16/2014 To 06/15/2014	
Payment Calculations:	
Community Correction Allocation Amount	777,265.37
Community Corrections county percentages	0.94100000
Gross Claim	\$777,265.37
Net Claim / Payment Amount	\$777,265.37
YTD Amount:	\$8,249,867.26

For assistance, please call: Maria Alvarez at (916) 324-7335

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300415A PAYMENT ISSUE DATE: 06/25/2014

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB	020 Fiscal Year: 2013
Collection Period : 05/16/2014 To 06/15/2014	
Payment Calculations:	
Community Correction Allocation Amount	241,770.00
Community Corrections county percentages	0.29270000
Gross Claim	\$241,770.00
Net Claim / Payment Amount	\$241,770.00
YTD Amount:	\$2,566,138.32

For assistance, please call: Maria Alvarez at (916) 324-7335

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300415A PAYMENT ISSUE DATE: 06/25/2014

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportion	nent per SB1020 Fiscal Year: 2013
Collection Period: 05/16/2014 To 06/	5/2014
Payment Calculations:	
Community Correction Allocation Amount	173,459.86
Community Corrections county percentages	0.21000000
Gross Claim	\$173,459.86
Net Claim / Payment Amount	\$173,459.86
YTD Amount:	\$1,841,096.83

For assistance, please call: Maria Alvarez at (916) 324-7335

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300415A PAYMENT ISSUE DATE: 06/25/2014

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB10	20 Fiscal Year: 2013
Collection Period: 05/16/2014 To 06/15/2014	
Payment Calculations:	
Community Correction Allocation Amount	5,517,427.74
Community Corrections county percentages	6.67970000
Gross Claim	\$5,517,427.74
Net Claim / Payment Amount	\$5,517,427.74
YTD Amount:	\$58,561,783.59

For assistance, please call: Maria Alvarez at (916) 324-7335

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$6,435,071.82

CLAIM SCHEDULE NUMBER: 1300415A PAYMENT ISSUE DATE: 06/25/2014

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn CA 95603

Financial Activity

YTD Amount:

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccou	nt appo	ortionment per SB1020	Fiscal Year: 2013
Collection Period: 05/16/2014	То	06/15/2014	
Payment Calculations:			
Community Correction Allocation Am	nount		606,283.51
Community Corrections county perce	entage	S	0.73400000
Gross Claim			\$606,283.51
Net Claim / Payment Amount			\$606,283.51

For assistance, please call: Maria Alvarez at (916) 324-7335

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300415A PAYMENT ISSUE DATE: 06/25/2014

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB10	20 Fiscal Year: 2013
Collection Period: 05/16/2014 To 06/15/2014	
Payment Calculations:	
Community Correction Allocation Amount	34,857.17
Community Corrections county percentages	0.04220000
Gross Claim	\$34,857.17
Net Claim / Payment Amount	\$34,857.17
YTD Amount:	\$369,972.80

For assistance, please call: Maria Alvarez at (916) 324-7335

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300415A PAYMENT ISSUE DATE: 06/25/2014

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO CA 95812 4035

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020	Fiscal Year: 2013
Collection Period : 05/16/2014 To 06/15/2014	
Payment Calculations:	
Community Correction Allocation Amount	4,231,759.78
Community Corrections county percentages	5.12320000
Gross Claim	\$4,231,759.78
Net Claim / Payment Amount	\$4,231,759.78
YTD Amount:	\$44,915,749.17

For assistance, please call: Maria Alvarez at (916) 324-7335

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300415A PAYMENT ISSUE DATE: 06/25/2014

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1	020 Fiscal Year: 2013
Collection Period: 05/16/2014 To 06/15/2014	
Payment Calculations:	
Community Correction Allocation Amount	2,751,238.57
Community Corrections county percentages	3.33080000
Gross Claim	\$2,751,238.57
Net Claim / Payment Amount	\$2,751,238.57
YTD Amount:	\$29,201,549.29

For assistance, please call: Maria Alvarez at (916) 324-7335

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300415A PAYMENT ISSUE DATE: 06/25/2014

SAN BENITO COUNTY TREASURER

COURTHOUSE 440 FIFTH ST RM 107

HOLLISTER CA 95023

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020	Fiscal Year: 2013
Collection Period: 05/16/2014 To 06/15/2014	
Payment Calculations:	
Community Correction Allocation Amount	107,379.91
Community Corrections county percentages	0.13000000
Gross Claim	\$107,379.91
Net Claim / Payment Amount	\$107,379.91
YTD Amount:	\$1,139,726.62

For assistance, please call: Maria Alvarez at (916) 324-7335

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300415A PAYMENT ISSUE DATE: 06/25/2014

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020	Fiscal Year: 2013
Collection Period: 05/16/2014 To 06/15/2014	
Payment Calculations:	
Community Correction Allocation Amount	5,472,575.97
Community Corrections county percentages	6.62540000
Gross Claim	\$5,472,575.97
Net Claim / Payment Amount	\$5,472,575.97
YTD Amount:	\$58,085,728.56

For assistance, please call: Maria Alvarez at (916) 324-7335

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300415A PAYMENT ISSUE DATE: 06/25/2014

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO CA 95798 0304

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020	Fiscal Year: 2013
Collection Period: 05/16/2014 To 06/15/2014	
Payment Calculations:	
Community Correction Allocation Amount	5,794,880.91
Community Corrections county percentages	7.01560000
Gross Claim	\$5,794,880.91
Net Claim / Payment Amount	\$5,794,880.91
YTD Amount:	\$61,506,661.84

For assistance, please call: Maria Alvarez at (916) 324-7335

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300415A PAYMENT ISSUE DATE: 06/25/2014

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020	Fiscal Year: 2013
Collection Period: 05/16/2014 To 06/15/2014	
Payment Calculations:	
Community Correction Allocation Amount	1,673,639.85
Community Corrections county percentages	2.02620000
Gross Claim	\$1,673,639.85
Net Claim / Payment Amount	\$1,673,639.85
YTD Amount:	\$17,763,954.36

For assistance, please call: Maria Alvarez at (916) 324-7335

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300415A PAYMENT ISSUE DATE: 06/25/2014

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB10	920 Fiscal Year: 2013
Collection Period: 05/16/2014 To 06/15/2014	
Payment Calculations:	
Community Correction Allocation Amount	1,448,307.23
Community Corrections county percentages	1.75340000
Gross Claim	\$1,448,307.23
Net Claim / Payment Amount	\$1,448,307.23
YTD Amount:	\$15,372,281.90

For assistance, please call: Maria Alvarez at (916) 324-7335

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$5,387,400.03

CLAIM SCHEDULE NUMBER: 1300415A PAYMENT ISSUE DATE: 06/25/2014

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

YTD Amount:

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount	apportion	ment per SB1020	Fiscal Year: 2013
Collection Period: 05/16/2014	To 06/	15/2014	
Payment Calculations:			
Community Correction Allocation Amou	unt		507,576.59
Community Corrections county percent	ntages		0.61450000
Gross Claim			\$507,576.59
Net Claim / Payment Amount			\$507,576.59

For assistance, please call: Maria Alvarez at (916) 324-7335

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300415A PAYMENT ISSUE DATE: 06/25/2014

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento CA 95812

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020	Fiscal Year: 2013
Collection Period: 05/16/2014 To 06/15/2014	
Payment Calculations:	
Community Correction Allocation Amount	1,318,377.53
Community Corrections county percentages	1.59610000
Gross Claim	\$1,318,377.53
Net Claim / Payment Amount	\$1,318,377.53
YTD Amount:	\$13,993,212.70

For assistance, please call: Maria Alvarez at (916) 324-7335

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300415A PAYMENT ISSUE DATE: 06/25/2014

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020	Fiscal Year: 2013
Collection Period: 05/16/2014 To 06/15/2014	
Payment Calculations:	
Community Correction Allocation Amount	781,147.57
Community Corrections county percentages	0.94570000
Gross Claim	\$781,147.57
Net Claim / Payment Amount	\$781,147.57
YTD Amount:	\$8,291,072.76

For assistance, please call: Maria Alvarez at (916) 324-7335

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300415A PAYMENT ISSUE DATE: 06/25/2014

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020	Fiscal Year: 2013
Collection Period: 05/16/2014 To 06/15/2014	
Payment Calculations:	
Community Correction Allocation Amount	3,307,053.52
Community Corrections county percentages	4.00370000
Gross Claim	\$3,307,053.52
Net Claim / Payment Amount	\$3,307,053.52
YTD Amount:	\$35,100,949.58

For assistance, please call: Maria Alvarez at (916) 324-7335

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300415A PAYMENT ISSUE DATE: 06/25/2014

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount	apportionment per SB1020	Fiscal Year: 2013
Collection Period: 05/16/2014	To 06/15/2014	
Payment Calculations:		
Community Correction Allocation Amou	unt	507,080.99
Community Corrections county percen	tages	0.61390000
Gross Claim		\$507,080.99
Net Claim / Payment Amount		\$507,080.99
YTD Amount:		\$5,382,139.75

For assistance, please call: Maria Alvarez at (916) 324-7335

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300415A PAYMENT ISSUE DATE: 06/25/2014

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB102	0 Fiscal Year: 2013
Collection Period: 05/16/2014 To 06/15/2014	
Payment Calculations:	
Community Correction Allocation Amount	612,808.90
Community Corrections county percentages	0.74190000
Gross Claim	\$612,808.90
Net Claim / Payment Amount	\$612,808.90
YTD Amount:	\$6,504,332.12

For assistance, please call: Maria Alvarez at (916) 324-7335

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300415A PAYMENT ISSUE DATE: 06/25/2014

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB10	Piscal Year: 2013
Collection Period: 05/16/2014 To 06/15/2014	
Payment Calculations:	
Community Correction Allocation Amount	15,033.19
Community Corrections county percentages	0.01820000
Gross Claim	\$15,033.19
Net Claim / Payment Amount	\$15,033.19
YTD Amount:	\$159,561.73

For assistance, please call: Maria Alvarez at (916) 324-7335

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300415A PAYMENT ISSUE DATE: 06/25/2014

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020	Fiscal Year: 2013
Collection Period: 05/16/2014 To 06/15/2014	
Payment Calculations:	
Community Correction Allocation Amount	87,968.93
Community Corrections county percentages	0.10650000
Gross Claim	\$87,968.93
Net Claim / Payment Amount	\$87,968.93
YTD Amount:	\$933,699.12

For assistance, please call: Maria Alvarez at (916) 324-7335

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300415A PAYMENT ISSUE DATE: 06/25/2014

SOLANO COUNTY T TC 675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1	920 Fiscal Year: 2013
Collection Period: 05/16/2014 To 06/15/2014	
Payment Calculations:	
Community Correction Allocation Amount	827,981.73
Community Corrections county percentages	1.00240000
Gross Claim	\$827,981.73
Net Claim / Payment Amount	\$827,981.73
YTD Amount:	\$8,788,168.93

For assistance, please call: Maria Alvarez at (916) 324-7335

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$9,389,593.88

CLAIM SCHEDULE NUMBER: 1300415A PAYMENT ISSUE DATE: 06/25/2014

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

YTD Amount:

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccou	unt apport	ionment per SB1020	Fiscal Year: 2013
Collection Period: 05/16/2014	То	06/15/2014	
Payment Calculations:			
Community Correction Allocation Ar	mount		884,645.28
Community Corrections county perc	centages		1.07100000
Gross Claim			\$884,645.28
Net Claim / Payment Amount			\$884,645.28

For assistance, please call: Maria Alvarez at (916) 324-7335

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300415A PAYMENT ISSUE DATE: 06/25/2014

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020	Fiscal Year: 2013
Collection Period: 05/16/2014 To 06/15/2014	
Payment Calculations:	
Community Correction Allocation Amount	1,199,764.03
Community Corrections county percentages	1.45250000
Gross Claim	\$1,199,764.03
Net Claim / Payment Amount	\$1,199,764.03
YTD Amount:	\$12,734,253.14

For assistance, please call: Maria Alvarez at (916) 324-7335

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300415A PAYMENT ISSUE DATE: 06/25/2014

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA 95992

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportion	ment per SB1020 Fiscal Year: 2013
Collection Period: 05/16/2014 To 06	5/2014
Payment Calculations:	
Community Correction Allocation Amount	245,982.60
Community Corrections county percentages	0.29780000
Gross Claim	\$245,982.60
Net Claim / Payment Amount	\$245,982.60
YTD Amount:	\$2,610,850.67

For assistance, please call: Maria Alvarez at (916) 324-7335

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300415A PAYMENT ISSUE DATE: 06/25/2014

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF CA 96080

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1	020 Fiscal Year: 2013
Collection Period : 05/16/2014 To 06/15/2014	
Payment Calculations:	
Community Correction Allocation Amount	250,443.00
Community Corrections county percentages	0.30320000
Gross Claim	\$250,443.00
Net Claim / Payment Amount	\$250,443.00
YTD Amount:	\$2,658,193.14

For assistance, please call: Maria Alvarez at (916) 324-7335

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300415A PAYMENT ISSUE DATE: 06/25/2014

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020	Fiscal Year: 2013
Collection Period: 05/16/2014 To 06/15/2014	
Payment Calculations:	
Community Correction Allocation Amount	29,157.78
Community Corrections county percentages	0.03530000
Gross Claim	\$29,157.78
Net Claim / Payment Amount	\$29,157.78
YTD Amount:	\$309,479.61

For assistance, please call: Maria Alvarez at (916) 324-7335

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300415A PAYMENT ISSUE DATE: 06/25/2014

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020	Fiscal Year: 2013
Collection Period: 05/16/2014 To 06/15/2014	
Payment Calculations:	
Community Correction Allocation Amount	1,148,056.47
Community Corrections county percentages	1.38990000
Gross Claim	\$1,148,056.47
Net Claim / Payment Amount	\$1,148,056.47
YTD Amount:	\$12,185,430.93

For assistance, please call: Maria Alvarez at (916) 324-7335

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300415A PAYMENT ISSUE DATE: 06/25/2014

TUOLUMNE COUNTY TREASURER

2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB10	20 Fiscal Year: 2013
Collection Period: 05/16/2014 To 06/15/2014	
Payment Calculations:	
Community Correction Allocation Amount	117,457.10
Community Corrections county percentages	0.14220000
Gross Claim	\$117,457.10
Net Claim / Payment Amount	\$117,457.10
YTD Amount:	\$1,246,685.58

For assistance, please call: Maria Alvarez at (916) 324-7335

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300415A PAYMENT ISSUE DATE: 06/25/2014

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020	Fiscal Year: 2013
Collection Period: 05/16/2014 To 06/15/2014	
Payment Calculations:	
Community Correction Allocation Amount	1,476,886.80
Community Corrections county percentages	1.78800000
Gross Claim	\$1,476,886.80
Net Claim / Payment Amount	\$1,476,886.80
YTD Amount:	\$15,675,624.51

For assistance, please call: Maria Alvarez at (916) 324-7335

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300415A PAYMENT ISSUE DATE: 06/25/2014

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1	020 Fiscal Year: 2013
Collection Period: 05/16/2014 To 06/15/2014	
Payment Calculations:	
Community Correction Allocation Amount	591,580.72
Community Corrections county percentages	0.71620000
Gross Claim	\$591,580.72
Net Claim / Payment Amount	\$591,580.72
YTD Amount:	\$6,279,016.93

For assistance, please call: Maria Alvarez at (916) 324-7335

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300415A PAYMENT ISSUE DATE: 06/25/2014

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB102	0 Fiscal Year: 2013
Collection Period: 05/16/2014 To 06/15/2014	
Payment Calculations:	
Community Correction Allocation Amount	205,426.03
Community Corrections county percentages	0.24870000
Gross Claim	\$205,426.03
Net Claim / Payment Amount	\$205,426.03
YTD Amount:	\$2,180,384.68

For assistance, please call: Maria Alvarez at (916) 324-7335

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